First Steps Direct Services By Month (FY 2010)

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								Budgete	d Revenue										
	GR-Core	GR-	Increase	FED Part C*	Me	dicaid (Est)	FED Part B	for FY	04 costs	Total									
FY 05 Revenue	\$ 8,303,411	\$	2,773,142	\$ 7,746,916	\$	2,700,000	\$ 184,685	\$	1,543,852	\$ 23,252,006									
				<u> </u>															
Gov Withhold		\$	173,715																
Expenditures																			
See Note 1	\$ 4,611,908																		
See Note 2				\$ 758,685															
See Note 3							\$ 184,685												
* Fed Part C Revenue in	ncreased \$14,414 due to	receipt of	additional awar	d of FY04 funds (Orig	award = \$	7,732,502)													
Direct Services*	\$ 3,691,503	\$	2,599,427	\$ 6,988,231	\$	2,700,000	\$ -	\$	1,543,852	\$ 17,523,013									
Expenditures to Dat	e									\$ 23,252,567									
Balance Remaining										\$ (5,729,554)									
	July 09		Average	August 09		Average	September 09		Average	October 09			November 09		Average	December 09		Average	January 10
SPOE Name	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Expenditures	Child	Average Cost	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Expenditures
51 02 1 (4.11)		Count	Child	F	Count	Child		Count	Child		Count	per Child		Count	Child	F	Count	Child	
1 Greater St. Louis	\$387,732.64	619	\$626.39	\$268,151.90	614	\$436.73	\$277,603.64	592	\$468.93	\$239,306.75	562	\$425.81	\$241,633.83	559	\$432.26	\$332,853.21	590	\$564.16	\$223,279.63
2 St. Louis County	\$411,130.13	610	\$673.98	\$317,934.75	612	\$519.50	\$261,470.47	575	\$454.73	\$279,065.23	540	\$516.79	\$300,988.59	543	\$554.31	\$352,841.26	557	\$633.47	\$250,740.85
3 Northeast	\$111,142.60	250	\$444.57	\$64,868.43	199	\$325.97	\$83,132.62	224	\$371.13	\$86,252.07	220	\$392.05	\$66,461.94	171	\$388.67	\$93,077.59	216	\$430.91	\$60,484.37
4 Northwest	\$308,408.97	455	\$677.82	\$230,376.89	456	\$505.21	\$203,517.77	439	\$463.59	\$245,826.97	421	\$583.91	\$203,888.60	408	\$499.73	\$272,305.68	449	\$606.47	\$176,874.96
5 Kansas City	\$478,007.55	782	\$611.26	\$381,661.84	807	\$472.94	\$318,941.44	757	\$421.32	\$358,820.25	762	\$470.89	\$327,402.92	763	\$429.10	\$488,791.57	813	\$601.22	\$286,207.41
6 Central Missouri	\$204,652.93	346	\$591.48	\$142,357.10	337	\$422.42	\$144,952.61	333	\$435.29	\$150,693.26	341	\$441.92	\$163,001.81	362	\$450.28	\$199,381.82	368	\$541.80	\$160,349.70
7 Southwest	\$141,390.00	223	\$634.04	\$104,611.00	205	\$510.30	\$88,686.15	214	\$414.42	\$79,763.00	201	\$396.83	\$85,726.50	198	\$432.96	\$112,036.42	214	\$523.53	\$70,443.80
8 South Central	\$221,130.49	448	\$493.59	\$161,500.20	459	\$351.85	\$130,006.97	437	\$297.50	\$128,273.00	397	\$323.11	\$122,976.00	393	\$312.92	\$176,136.56	390	\$451.63	\$135,655.42
9 East Central	\$176,825.64	363	\$487.12	\$164,197.72	372	\$441.39	\$115,487.00	353	\$327.16	\$122,184.02	329	\$371.38	\$121,068.23	332	\$364.66	\$188,040.69	403	\$466.60	\$123,032.87
10 Southeast	\$185,227.50	338	\$548.01	\$151,444.38	331	\$457.54	\$151,524.42	324	\$467.67	\$151,700.25	301	\$503.99	\$126,216.37	286	\$441.32	\$148,220.07	308	\$481.23	\$123,229.62
		4,434	\$592.16		4392	\$452.44		4248	\$417.92		4074	\$452.11		4015	\$438.20		4308	\$548.67	
TOTAL	\$2,625,648.45		·	\$1,987,104.21			\$1,775,323.09			\$1,841,884.80			\$1,759,364.79			\$2,363,684.87			\$1,610,298.63
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* Dollar amounts un	der "Direct Services'	' include	the following	services: Team mee	etings, ev	aluations and	the following EI ser	rvices:						Note 1	CFO Admin	, SPOE Administra	tion, RIC	2	
	Assistive technolog								es, OT, PT,	service				Note 2	SICC, Const	ıltants, Training			
				eter, social work, tra										Note 3	DESE Admi	nistration			

First Steps Direct Services By Month (FY 2010)

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